

NATIONAL TREASURY (NT)

MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)

Note - Must be filed to ...012...315.52309.068.650.5417.8, emailed to fmg@treasury.gov.za. The municipality is required to confirm receipt by calling 012.315.5231/5300.
 Note - Fields highlighted in yellow should be completed. Other fields are automated and reserved for comments. The Municipality is required to provide comments and supporting documentation where necessary.

Name of Municipality: **LBM73 Makhuduthamaga**
 Financial Year: **2024/25**
 Month: **NOV November**

Section A: Previous Financial Year		2023/24	Rand	Comment
Financial Management Grant Received and Expenditure Incurred		2023/24		
Total FMG received			1 720 000.00	
Total FMG Expenditure			1 720 000.00	
FMG unspent			0.00	Note - If funds committed, follow process for rollover of funds. Please note that this should not be a negative amount.
FMG unspent and returned to the National Revenue Fund			0.00	Note - This should only be unspent FMG funds returned to the National Revenue Fund or taken off equitable share
Total FMG unspent as at end of financial year			0.00	Note - This should be funds that are approved by NT as rollover
Section B: Current Financial Year		2024/25	Rand	Comment
Financial Management Grant Received and Expenditure Incurred				
Total FMG received for current financial year			1 800 000.00	
Total unspent FMG approved for rollover (Refer to Section A: A15)			0.00	
Total FMG received			1 800 000.00	
Total spent year -to-date (See last months return - Section B: A31)			448 955.96	Please note for July's return, this amount would be 0.
Total spending this month			162 735.05	
- Interns Stipend/Salary and Training			162 735.05	
- Training in support of Minimum Competency Regulations			0.00	
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee			0.00	
- Acquisition, Upgrading and Maintenance of Financial Systems and Micos			0.00	
- Support the preparation of the assets register			0.00	
- Support implementation of corrective actions to address audit findings			0.00	
- Address shortcomings identified in the FMCCMM Assessment report			0.00	
- Support the implementation of the financial misconduct regulation and promote consequence management			0.00	
- To strengthen financial governance and oversight as well as functioning of MPAC			0.00	
Total FMG spent			608 691.00	
Percentage spent			33.82	
Total FMG unspent for current financial year			1 191 308.95	Note - AOMM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund

Section C: (Current Financial Year)		Yes/No		Number	Yes/No	Name of CFO	MM Acting (Yes/No)	Name of MM
Performance Information: Institutional		Yes/No		Number	Yes/No	Name of CFO	MM Acting (Yes/No)	Name of MM
Appointment of appropriately skilled CFO consistent with the competency regulations		Yes	No	1	No	Mr Mofheko KT	No	Mr Mogeneni SM
Appointment of appropriately skilled Senior Financial Managers in the BTO		Yes	No	6				
Appointment of appropriately skilled Internal Audit personnel		Yes	No	4				
Appointment of appropriately skilled SCM personnel		Yes	No	6				
Number of interns appointed				7				

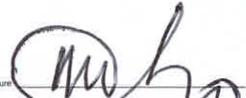
Section D: (Current Financial Year)		Audit Outcome	Audit Outcome	Audit Action Plan in place (Yes/No)	Audit Action Plan Implemented (Yes/No)	Total number of Items on Audit Action	Number of Items completed on the Audit Action Plan	Number of Items outstanding on the audit action plan	Planned completion date	Comment
Performance Information: Audit Outcomes		2023/23	2023/24							
Audit Outcome achieved		Unqualified with findings	Unqualified with findings							Please report on the previous year audit action plan until the audit action plan for the new year is developed
Audit Action Plan				Yes	Yes	0	0	0	NONE	There are still 0 questions you have not answered in this section!

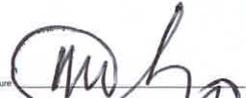
Performance Information: Financial Management Capability Maturity Module (FMCCMM)		Development of an action plan to address the shortcomings identified in FMCCMM and ratio assessment report	Modules and ratios that the municipality will be addressing	Total number of items on the FMCCMM and ratio Action plan	Number of Items completed on the FMCCMM and ratio Action Plan	Number of Items outstanding on the FMCCMM and ratio action plan	Planned completion date	Comment
Did the municipality develop an action plan to address the shortcomings identified in the FMCCMM and ratio assessment report		Yes	NONE					
The FMCCMM action plan must be submitted to NT in September and a progress report on implementation of the plan on a quarterly basis thereof		No		NONE	NONE	NONE	NONE	There are still 0 questions you have not answered in this section!

Performance Information: Internal Audit Units (IA) and Audit Committees (AC)		Yes/No	Outsourced Co-Sourced Inhouse	No of Resolutions and recommendations	Number Implemented	Number Outstanding	Comment
Internal Audit Unit Established		Yes	Inhouse				There are still 0 questions you have not answered in this section!
Audit Committee Established		Yes	Outsourced				There are still 0 questions you have not answered in this section!
Resolutions and recommendations of IA				0	0	0	There are still 0 questions you have not answered in this section!
Resolutions and recommendations of AC				0	0	0	There are still 0 questions you have not answered in this section!

Performance Information: Disciplinary boards		Established Yes/No	Functional Yes/No	they meet this month	What were the resolutions taken (Send copies of the resolutions)	Comment
Is the disciplinary board established and functional		Yes	Yes	NONE	NONE	There are still 0 questions you have not answered in this section!

Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegatee

Name of the Chief Financial Officer: Mr Mofheko KT Signature:  Date: _____

Name of the Accounting Officer: Mofheko KT Signature:  Date: _____